TOWN OF GARRETT PARK Council Proposed FY 2015 Budget

VENUES EOY ACTUAL EOY ACTUAL FULL YEAR AMENOBED January ESTIMATED OVER \$551,922 \$718,413 \$745,529 \$502,023 \$697,828 Y Taxes \$549,997 \$414,750 \$431,800 \$379,255 \$400,000 Y Taxes \$549,849 \$441,562 \$460,000 \$416,735 \$400,000 Y Taxes \$549,849 \$441,750 \$431,800 \$379,255 \$400,000 Prior Year Excess Right \$51,014 \$10,733 \$10,000 \$538,102 \$528,906 Prior Year Excess Right \$1,590 \$392 \$300 \$446,735 \$400,000 Prior Year Excess Right \$1,590 \$589.2 \$300 \$483,100 \$5173 \$300 Taxes \$463 \$15,904 \$14,827 \$10,000 \$117,23 \$300 Taxes \$15,904 \$14,827 \$13,750 \$40,000 \$118,739 \$20,000 Taxes \$22,82 \$11,843 \$11,840 \$10,000 \$47,933 \$41,000 \$1,84		FY 2012	FY 2013	FY 2014	014		FY 2015
### FY12 FY13 FY14 \$555.182 \$178.413 \$145.550 \$502.023 \$597.828 \$403.828 \$441.662 \$450.000 \$417.750 \$413.800 \$417.750 \$413.800 \$417.750 \$410.000 \$417.755 \$400.000 \$417.755 \$400.000 \$417.755 \$400.000 \$417.755 \$400.000 \$417.755 \$400.000 \$417.755 \$400.000 \$417.755 \$400.000 \$417.755 \$400.000 \$417.755 \$400.000 \$417.755 \$400.000 \$417.755 \$400.000 \$417.755 \$400.000 \$417.755 \$400.000 \$417.755 \$400.000 \$417.755 \$400.000 \$417.755 \$400.000 \$418.755 \$440.000 \$418.755 \$418.000 \$418.755 \$418.000 \$418.755 \$418.000 \$418.755 \$418.000 \$418.755 \$418.000 \$418.755 \$418.000 \$418.755 \$418.000 \$418.755 \$418.000 \$418.755 \$418.000 \$418.755 \$418.000 \$418.755 \$418.000 \$418.755 \$418.000 \$418.00	REVENUES	TANLOW AGE	EOY ACTUAL	FULL YEAR AMENDED BUDGET	Avenuer	EOY FY14	FY 15 PROPOSED
\$4,529 \$4,529		FY12	FY13	FY14			N
ss \$855.182 \$718.413 \$745.550 \$502.023 \$687.828 es \$496.907 \$414,750 \$431,800 \$379,255 \$402,828 es \$496.849 \$441,562 \$460,000 \$416,735 \$460,000 Year Excess Rept. \$51,014 \$10,703 \$10,000 \$379,255 \$402,828 eredit \$51,590 \$499.2 \$39,000 \$310,000 \$10,000 st \$463 \$578 \$500 \$449 \$510,000 st \$463 \$578 \$500 \$449 \$500 st \$578 \$500 \$449 \$500 \$500 st \$52,792 \$568,887 \$513,750 \$44,030 \$118,739 \$50,000 \$18,418 \$12,200 \$13,780 \$1	1.0 Prior Year Carryover			-\$4.529			\$40,000
ses \$555,182 \$718,413 \$745,550 \$502,023 \$697,828 ses \$499,907 \$414,750 \$431,800 \$479,255 \$402,828 Taxes \$499,907 \$441,760 \$431,800 \$479,225 \$400,000 stares \$51,014 \$16,22 \$29,000 \$416,725 \$400,000 stares \$51,014 \$10,000 \$483 \$10,000 \$483 \$10,000 stares \$51,014 \$10,000 \$5892 \$300 \$5173 \$38,986							
ses \$855.182 \$718.413 \$745.550 \$502.023 \$697.828 ses \$496.997 \$414,750 \$431,800 \$379,255 \$402,828 serly Taxes \$51,014 \$282.282 -\$29,000 \$38,102 -\$28,986 redit \$51,014 \$10,703 \$10,000 \$383,102 -\$28,986 redit \$1,590 \$39,986 -\$39,000 -\$38,986 -\$38,986 redit \$453 \$500 \$449 \$300 redit \$453 \$500 \$49 \$300 redit \$453,904 \$14,827 \$13,739 \$280,000 redit \$463,000 \$148,739 \$500 \$49 \$500 redit \$463,000 \$148,739 \$300 \$48,000 \$118,739 \$280,000 redit \$46,735 \$13,750 \$40,000 \$118,739 \$280,000 \$118,739 \$280,000 redit \$12,420 \$13,780 \$13,750 \$43,030 \$15,000 \$15,000 \$12,516							
es \$649,907 \$414,750 \$431,800 \$379,255 \$402,828 Taxes \$549,849 \$441,562 \$540,000 \$416,735 \$460,000 Taxes \$51,014 \$28,282 \$540,000 \$538,102 \$28,806 erly Taxes Received \$51,014 \$10,703 \$10,000 \$683 \$10,000 st \$51,590 \$392 \$300 \$173 \$30,986 \$30,000 st \$443 \$433 \$578 \$300 \$449 \$300 st \$453 \$578 \$300,000 \$118,739 \$300 st \$453,371 \$288,836 \$300,000 \$118,739 \$300 st \$12,792 \$88,837 \$13,750 \$449 \$500 st \$12,420 \$18,778 \$563,286 \$20,000 \$15,000 st \$12,420 \$18,778 \$563,286 \$23,034 \$586,286 county \$125,438 \$131,843 \$134,000 \$125,516 \$134,000	2.0 - Taxes & Fees	\$855,182	\$718,413	\$745,550	\$502,023	\$697,828	\$801,300
es \$468,849 \$441,562 \$460,000 \$416,735 \$460,000 Taxes \$51,014 -\$28,282 \$260,000 -\$38,102 -\$28,986 erity Taxes Received \$51,014 \$10,703 \$10,000 \$38,102 -\$28,986 recit \$1,590 \$58,986 -\$39,000 \$38,986 -\$38,986 -\$38,986 seciti \$453 \$578 \$500 \$173 \$300 \$173 \$300 seciti \$453 \$578 \$500 \$118,739 \$280,000 \$118,739 \$280,000 secipits \$52,792 \$68,887 \$30,000 \$118,739 \$280,000 \$0 Receipits \$62,792 \$68,887 \$31,286 \$70,627 \$634,230 \$15,000 Receipits \$124,296 \$18,778 \$583,286 \$20,000 \$15,000 \$15,000 Receipits \$143,965 \$132,898 \$1,2770 \$48,000 \$125,516 \$134,000 \$1,614 \$1,23,890 \$1,23,890 \$1,23,400 \$125	2.1 - Local Property Taxes	\$549,907	\$414,750	\$431,800	\$379,255	\$402,828	\$476,300
Taxes \$51,014 \$28,282 \$29,000 \$38,102 \$28,986 ever Taxes Received \$51,014 \$10,703 \$10,000 \$883 \$10,000 Year Excess Rept. \$1,590 \$892 \$30,000 \$138,986 \$30,000 st \$453 \$453 \$578 \$500 \$449 \$300 sedilts \$453,904 \$14,827 \$300,000 \$118,739 \$280,000 st \$52,922 \$288,836 \$300,000 \$118,739 \$280,000 st \$15,904 \$14,827 \$13,750 \$4,930 \$18,000 st \$52,792 \$68,887 \$531,288 \$70,827 \$634,286 county \$126,438 \$13,827 \$48,000 \$47,593 \$48,000 slipts \$126,438 \$131,843 \$134,000 \$125,516 \$134,000 slons \$4,616 \$2,138 \$1,000 \$47,593 \$48,000 \$19,41 \$2,318 \$1,000 \$695 \$127,619 \$127,619	2.1.1 - Real Property Taxes	\$496,849	\$441,562	\$460,000	\$416,735	\$460,000	\$464,500
erty Taxes Received \$51,014 \$10,703 \$10,000 \$883 \$10,000 Year Excess Rcpt. \$1,590 \$38,966 -\$39,000 -\$38,986 -\$39,000 -\$38,986 -\$30,000 \$38,986 -\$30,000 \$38,986 -\$30,000 \$38,986 -\$30,000 \$38,986 -\$30,000 \$4173 \$300 \$300 \$300 \$4473 \$300 \$310 \$310 \$310 \$310 \$310 \$310 \$310 \$310 \$310 \$310 \$310	2.1.2 - Personal Property Taxes	\$51,014	-\$28,282	-\$29,000	-\$38,102	-\$28,986	\$11,000
Year Excess Rcpt. -\$38,986 -\$39,000 -\$38,986 -\$39,000 -\$38,986 -\$39,000 -\$38,986 -\$39,000 \$48,986 \$300 \$43,986 \$300 \$449 \$300 \$300 \$449 \$300 \$300 \$449 \$500 \$449 \$500 \$500 \$449 \$500 \$500 \$449 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$18,739 \$280,000 \$118,739 \$280,000 \$118,739 \$280,000 \$118,739 \$280,000 \$118,739 \$280,000 \$118,739 \$280,000 \$118,739 \$280,000 \$118,739 \$280,000 \$118,739 \$115,000 \$115,000 \$115,000 \$115,000 \$115,000 \$115,000 \$113,286 \$127,719 \$128,286 \$127,519 \$127,51	2.1.2.1 Personal Property Taxes Received	\$51,014	\$10,703	\$10,000	\$883	\$10,000	\$11,000
st \$1,590 \$892 \$300 \$173 \$300 redit \$453 \$578 \$500 \$449 \$500 s \$453 \$578 \$300,000 \$118,739 \$280,000 s \$289,371 \$288,836 \$300,000 \$118,739 \$280,000 st \$15,904 \$14,827 \$13,750 \$4,030 \$15,000 Receiphs \$62,792 \$68,887 \$631,286 \$70,627 \$634,286 County \$12,420 \$18,778 \$583,286 \$23,034 \$586,286 County \$126,438 \$131,843 \$134,000 \$47,593 \$48,000 \$148,000 \$125,516 \$132,699 \$127,770 \$72,645 \$127,519 \$4,616 \$2,138 \$1,000 \$69,701 \$1,525,00 \$1,525,00 \$126,019,00 \$102,139 \$9,701 \$22,95.00 \$7,310 \$103,500 \$19,724 \$1,600 \$2,795 \$2,795 \$2,795 \$2,795 \$2,795 \$1,240 <td>2.1.2.2 Repay of Prior Year Excess Rcpt.</td> <td></td> <td>-\$38,986</td> <td>-\$39,000</td> <td>-\$38,986</td> <td>-\$38,986</td> <td>\$0</td>	2.1.2.2 Repay of Prior Year Excess Rcpt.		-\$38,986	-\$39,000	-\$38,986	-\$38,986	\$0
redit \$453 \$578 \$500 \$449 \$500 \$6 \$6 \$289,371 \$288,836 \$300,000 \$118,739 \$280,000 \$18,739 \$280,000 \$18,739 \$280,000 \$18,739 \$280,000 \$18,739 \$280,000 \$18,739 \$280,000 \$18,739 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.1.3 - Penalties & Interest	\$1,590	\$892	\$300	\$173	\$300	\$300
\$ \$289,371 \$288,836 \$300,000 \$118,739 \$280,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.1.4 Homestead Tax Credit	\$453	\$578	\$500	\$449	\$500	\$500
nits \$15,904 \$14,827 \$0 \$0 \$0 Receiptis \$62,792 \$66,887 \$631,286 \$70,627 \$634,286 County \$12,420 \$18,778 \$533,286 \$23,034 \$586,286 County \$126,438 \$131,843 \$134,000 \$47,593 \$48,000 Soliection \$143,965 \$132,699 \$127,770 \$72,645 \$127,519 \$4,616 \$2,138 \$1,000 \$695 \$1,000 \$695 \$1,000 \$19,441 \$24,815 \$20,000 \$11,525.00 \$126,019.00 \$2,310 \$2,541 \$2,795 \$2,795 \$2,795 \$15,460 \$3,505 \$475 \$70,812 \$1,593,633 \$1,88,377 \$1,049,841 \$1,634,077 \$770,812 \$1,593,633 \$1,593,633 \$1,593,633 \$1,593,633 \$1,593,633	2.2 - Local Income Taxes	\$289,371	\$288,836	\$300,000	\$118,739	\$280,000	\$310,000
nits \$15,904 \$14,827 \$13,750 \$4,030 \$15,000 Receipts \$62,792 \$66,887 \$631,286 \$70,627 \$634,286 rland \$12,420 \$18,778 \$583,286 \$23,034 \$586,286 County \$50,371 \$48,109 \$48,000 \$47,593 \$48,000 20llection \$126,438 \$131,843 \$134,000 \$125,516 \$134,000 20llection \$143,965 \$132,699 \$127,770 \$72,645 \$127,519 34,816 \$2,138 \$1,000 \$895 \$1,000 \$4,816 \$2,138 \$1,000 \$695 \$1,52,519 \$102,139 99,701 103,500 \$71,525.00 126,019.00 \$1,420 \$1,420 \$1,724 \$2,795 \$2,795 \$2,795 \$1,5460 \$3,505 \$475 \$425 \$5,000 \$1,593,633 \$1,693,633 \$1,693,633 \$1,593,633	2.3 Other Local Taxes			\$0	\$0	\$ 0	\$0
Receipts \$62,792 \$66,887 \$631,286 \$70,627 \$634,286 Fland \$12,420 \$18,778 \$583,286 \$23,034 \$586,286 County \$50,371 \$48,109 \$48,000 \$47,593 \$48,000 20llection \$126,438 \$131,843 \$134,000 \$47,593 \$48,000 sipts \$143,965 \$132,699 \$127,770 \$72,645 \$134,000 sipts \$4,616 \$2,138 \$1,000 \$72,645 \$127,519 sions 123,890,00 127,056,00 126,295,00 71,525,00 \$895 \$1,000 \$19,441 \$24,815 \$20,000 \$11,420 \$19,724 \$102,139 99,701 103,500 \$7,310 103,900 \$2,795 \$2,795 \$2,795 \$2,795 \$2,795 \$15,460 \$3,505 \$475 \$425 \$500 \$1,88,377 \$1,049,841 \$1,634,077 \$770,812 \$1,593,633 \$1,93,633 \$1,593,633 \$1,593,633 \$1,59	2.4 Licenses and Permits	\$15,904	\$14,827	\$13,750	\$4,030	\$15,000	\$15,000
riand \$12,420 \$18,778 \$53,286 \$23,034 \$586,286 County \$50,371 \$48,109 \$48,000 \$47,593 \$48,000 20!lection \$126,438 \$131,843 \$134,000 \$125,516 \$134,000 sipts \$143,965 \$132,699 \$127,770 \$72,645 \$127,519 sions \$24,616 \$2,138 \$1,000 \$695 \$1,000 \$19,441 \$24,815 \$20,000 \$11,420 \$19,724 102,139 99,701 103,500 \$7,310 103,500 \$2,795 \$2,795 \$2,795 \$2,795 \$15,460 \$3,505 \$475 \$425 \$1,593,633 \$1,188,377 \$1,049,841 \$1,634,077 \$770,812 \$1,593,633 \$245,687 \$0 \$0 \$0 \$0 \$0 \$1,593,633 \$245,687 \$0 \$0 \$0 \$0	3.0 - Intergovernmental Receipts	\$62,792	\$66,887	\$631,286	\$70,627	\$634,286	\$76,200
County \$50,371 \$48,109 \$48,000 \$47,593 \$48,000 20 lection \$126,438 \$131,843 \$134,000 \$125,516 \$134,000 sipts \$143,965 \$132,699 \$127,770 \$72,645 \$127,519 sions \$123,890.00 127,056.00 126,295.00 71,525.00 126,019.00 \$19,441 \$24,815 \$20,000 \$11,420 \$19,724 \$102,139 99,701 103,500 57,310 103,500 \$2,310 \$2,541 \$2,795 \$2,795 \$2,795 \$1,188,377 \$1,049,841 \$1,634,077 \$770,812 \$1,593,633 \$1,593,633 \$45,593,633 \$1,593,633 \$1,593,633	3.1 - From State of Maryland	\$12,420	\$18,778	\$583,286	\$23,034	\$586,286	\$28,200
Sollection \$126,438 \$131,843 \$134,000 \$125,516 \$134,000 sipts \$143,965 \$132,699 \$127,770 \$72,645 \$127,519 stons \$2,3890.00 \$2,138 \$1,000 \$695 \$1,000 \$19,441 \$24,815 \$20,000 71,525.00 126,019.00 \$2,310 \$2,310 \$2,541 \$2,795 \$2,795 \$2,795 \$15,460 \$3,505 \$475 \$425 \$500 \$1,188,377 \$1,049,841 \$1,634,077 \$770,812 \$1,593,633 \$245,687 \$1,634,077 \$1,593,633	3.2 - From Montgomery County	\$50,371	\$48,109	\$48,000	\$47,593	\$48,000	\$48,000
sipts \$143,965 \$132,699 \$127,770 \$72,645 \$127,519 s \$4,616 \$2,138 \$1,000 \$695 \$1,000 sions 123,890.00 127,056.00 126,295.00 71,525.00 126,019.00 \$19,441 \$24,815 \$20,000 \$11,420 \$19,724 102,139 99,701 103,500 57,310 103,500 \$2,310 \$2,541 \$2,795 \$2,795 \$2,795 \$15,460 \$3,505 \$475 \$425 \$500 \$1,188,377 \$1,049,841 \$1,634,077 \$770,812 \$1,593,633 \$245,687 \$1,593,633 \$1,593,633 \$1,593,633	4.0 Municipal Refuse Collection	\$126,438	\$131,843	\$134,000	\$125,516	\$134,000	\$134,000
\$4,616 \$2,138 \$1,000 \$695 \$1,000 sions 123,8890.00 127,056.00 126,295.00 71,525.00 126,019.00 \$19,441 \$24,815 \$20,000 \$11,420 \$19,724 102,139 99,701 103,500 57,310 103,500 \$2,310 \$2,541 \$2,795 \$2,795 \$2,795 \$15,460 \$3,505 \$475 \$425 \$500 \$1,188,377 \$1,049,841 \$1,634,077 \$770,812 \$1,593,633 \$245,687 \$1,634,077 \$1,593,633 \$1,593,633	5.0 - Miscellaneous Receipts	\$143,965	\$132,699	\$127,770	\$72,645	\$127,519	\$131,175
sions 123,890.00 127,056.00 126,295.00 71,525.00 126,019.00 \$19,441 \$24,815 \$20,000 \$11,420 \$19,724 102,139 99,701 103,500 57,310 103,500 \$2,310 \$2,541 \$2,795 \$2,795 \$2,795 \$15,460 \$3,505 \$475 \$425 \$500 \$1,188,377 \$1,049,841 \$1,634,077 \$770,812 \$1,593,633 \$245,687 \$1,593,633 \$1,593,633 \$1,593,633	5.1 -Investment Earnings	\$4,616	\$2,138	\$1,000	\$695	\$1,000	\$1,000
\$19,441 \$24,815 \$20,000 \$11,420 \$19,724 102,139 99,701 103,500 57,310 103,500 \$2,310 \$2,795 \$	5.2 - Rents and Concessions	123,890.00	127,056.00	126,295.00	71,525.00	126,019.00	\$129,675
102,139 99,701 103,500 57,310 103,500 \$2,310 \$2,541 \$2,795 \$2,795 \$2,795 \$15,460 \$3,505 \$475 \$425 \$500 \$1,188,377 \$1,049,841 \$1,634,077 \$770,812 \$1,593,633 \$245,687 \$1,634,077 \$1,593,633	5.2.1 - Town Hall Rents	\$19,441	\$24,815	\$20,000	\$11,420	\$19,724	\$20,000
MASSOC. \$2,310 \$2,541 \$2,795 \$2,795 \$2,795 \$15,460 \$3,505 \$475 \$425 \$500 \$1,188,377 \$1,049,841 \$1,634,077 \$770,812 \$1,593,633 \$245,687 \$0 \$0 \$0 \$1,593,633 \$1,634,077 \$1,593,633	5.2.2 Penn Place Rents	102,139	99,701	103,500	57,310	103,500	106,600
\$15,460 \$3,505 \$475 \$425 \$500 \$1,188,377 \$1,049,841 \$1,634,077 \$770,812 \$1,593,633 \$245,687 \$0 \$0 \$1,634,077 \$1,693,633	5.2.3 - Swimming Pool Assoc.	\$2,310	\$2,541	\$2,795	\$2,795	\$2,795	\$3,075
\$1,188,377 \$1,049,841 \$1,634,077 \$770,812 \$1,593,633 \$245,687 \$0 \$0 \$0 \$0	5.3 - Other Receipts	\$15,460	\$3,505	\$475	\$425	\$500	\$500
\$245,687 \$0 \$0 \$1,634,077 \$1,593,633	Total Receipts:	\$1,188,377	\$1,049,841	\$1,634,077	\$770,812	\$1,593,633	\$1,182,675
\$1,634,077 \$1,593,633	6.0 - From Reserves		\$245,687		\$0	\$0	\$ 0
	Total Revenues:			\$1,634,077		\$1,593,633	\$1,182,675

TOWN OF GARRETT PARK

Council Proposed FY 2018 Budget

10.0 - Personnel \$376,820 \$1.1 - Salaries \$174,820 \$1.2 - Overtime \$1.2 - Overtime \$1.2 - Gent Admin. Expenses \$1.20 \$1.20 \$1.3 - Gent Admin. Expenses \$1.4 - Professional Fees \$1.4 - Professional Fees \$1.5 - Insurance \$1.7 - Town Administration \$1.7 - Town Administration \$1.7 - Town Admin Other \$1.2 - Town Admin Other \$1.3 - Arborstum \$1.2 - Town Half \$1.2 - Town Services \$1.4 - Street Cleaning and Maintenance \$1.5 - Debt Services, Interest \$1.5 - Debt Serv	2	E102 Y4	7	FY 2014		
initistration initistration initinistration initistration initistration and Appointed Officials nal Fees nal Copen Spaces ure and Equipment as nal Fees nal		BOY ACTUAL	AMENDED AMENDED	Jamery	Estimated EOY FY14	FY16 PROPOSED SUDGET
inistration in, Expenses in Appointed Officials nal Fees Trganization in, -Other in the Endistrant in						1
inistration ini. Expenses nal Appointed Officials nal Fees nal Fee		\$406,426	\$415,348	\$237,776	\$398,979	412,988
initistration initinitistration initinitistration initistration nal Fees na	_	\$281,645	\$291,779	\$173,693	\$291,779	300,532
inistration inistration init, Expenses nd Appointed Officials nal Fees read Equipment Injury Proposition Injury In		\$1,197	\$6,000	\$5,041	\$15,600	15,000
inistration init. Expenses ind. Appointed Officials nal Fees real Fees real Foulbottent nother mittees n real Foulbottent real Found real Foulbottent real Foulbottent real Foulbottent real Found rea		\$96,633	\$90,369	\$44,353	\$66,240	71,500
inistration Ini. Expenses Ini. Appointed Officials nal Fees Paganization InOther Initiees In Copen Spaces Ince Facility V Center Parks It Mars France and Maintenance lection lection Initiates I		106'876	002,126	\$14,669	095,626	966,67
nd Appointed Officials nal Fees nal Fees Nypanization Ain Other In Cotter		\$81,395	\$79,550	\$46,098	\$72,925	77,800
In a Pees in a P		\$21,375	\$23,150	\$10,/19	\$22,000	20,000
Organization In Other In Other In - Other In - Other Ince Facility Ty Center Parks It MAR For Drainage Ices Ices Ices Interest Icey Icey Icey Icey Icey Icey Icey Icey		\$41.984	\$35,000	\$25,299	\$35,000	35.000
Organization In Other In Other In - Other In - Other In - Other Inities In - Other Inities Initi		\$6,301	\$8,500	\$6,425	\$6,925	7,000
Intitlees In per Spaces Lopen Spaces Lope		\$3,313 \$2,106	\$4,800 \$1,350	\$3,321 \$54	\$4,000 \$1,000	4,800 1,500
n Copen Spaces I Open Spaces I Copen Spaces		\$24,843	\$25,750	\$10,941	\$23,500	22,000
I Open Spaces yes and Equipment as res Facility ty Center Parks tt M&R er Drainage fices aning and Maintenance lection fees, Taxes, Interest fey fey fey fey fey fey fey fe		\$3,420	\$5,250	\$1,200	\$3,000	3,500
Age and Equipment The Facility The Carrier		120,120	one,uze	10,100	900,000	10,000
nce Facility YC Center Parks It MAR Ret Maintenance lection fee, Taxes, interest fee, Taxes,		\$120,529	\$140,420	\$63,195	\$125,220	144,500
nce Facility YC Center Parks It MARR REP Raning and Maintenance lection lection lece_Taxes_Interest lece_Texpenses: If URB Expenses: If Und Expenses: Inus Expenses:		\$12,446	\$13,750	\$6,406	\$12,000	15,000
Parks Parks Parks er Drainage Parks Pa		\$1,240	\$2,500	\$155	\$1,000	2,500
er Drainage Fices suning and Maintenance lection fice, Taxes_Interest ficy g_Expenses: IFund ting Reserve Geserves Geserv		\$1,059	\$1,500 \$34.250	\$821 \$9.194	\$1,500	30,000
lection lection lection lecy lcy lcy lcy lcy lcy lcy lcy lcy lcy l		\$11,005 \$28	\$13,720 \$50	\$7,317	\$13,720	15,000
aning and Maintenance lection lecs, Taxes, Interest lecy log Expenses: IFund ting Reserve teserves teserves teserves teserves teserves teserves		\$172,017	\$197,000	\$113,709	\$197,000	199,000
ICE, Taxes_Interest ICY ICY IF Expenses: IF und Inus Expenses: Inus Expenses:		\$116,202	\$134,000	\$69,942	\$134,000	134,000
IG Expenses: Fund ting Reserve Reserves 15:		\$65,917	\$66,080	\$10,802	\$66,080	66,080
g Expenses: IFund Ing Reserve Reserves 15:		15	\$40,000	150	So	40,000
Fund ling Reserve lesserves lesserves linus Expenses:		\$871,126	\$964,148	\$482,520	\$883,704	962,368
Fund ting Reserve Seserves S: Inus Expenses:	-					
		\$344,322 \$337,322	\$669,929 \$660,929	\$669,929	\$669,929 \$660,929	220,307 201,307
		\$0	000 00 00 00 00	00 es	\$0	9 00
		\$1,215,448	\$1,634,077	\$1,152,449	\$1,553,633	1,162,675
		\$178,715	\$0	\$288,292	\$40,000	0

Capital Program

Account	Prior Years Appropriations Remaining	FY 2014 Amended Capital Program	FY 2014 Amended Total Capital Funds	Estimated FY 2014 EOY Capital Expenditures	Unecpended Capital Funds EOY FY 2014	FY 2015 Capital Program	Total Capital Funds 2015
		Current		June	June		
25.0 - Equipment	\$7,451	\$3,000	\$10,451	\$ 0	\$10,451	\$29,500	\$39,951
26.0 - Streets and Roads	\$259,379	\$653,629	\$888,213	\$257,105	\$538,051	\$81,603	\$619,654
26.1 - Streets & Curbs	\$155,203	\$156,868	\$291,371	\$250,000	\$9,600	\$81,603	\$91,203
26.2 - Sidewalks	\$104,176	-\$64,525	\$35,556	\$7,105	\$28,451	\$0	\$28,451
26.3 - SRTS Grant		\$561,286	\$561,286	\$61,286	\$500,000	\$0	\$500,000
27.0 - Facilities	\$27,870	\$30,200	\$58,070	\$ 0	\$58,070	\$16,224	\$74,294
28.0 - Services	\$68,208	-\$50,000	\$18,208	\$2,100	\$16,109	\$0	\$16,109
28.1 - Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$
28.2 - Storm Drains	\$68,208	-\$50,000	\$18,208	\$2,100	\$16,109	\$0	\$16,109
29.0 - Committees	\$1,020	\$20,000	\$18,620	\$2,800	\$18,220	\$23,980	\$42,200
29.1 - Parks and Open Spaces	\$0	\$5,000	\$2,600	\$2,800	\$2,200	\$20,000	\$22,200
29.2 - Arborelum	\$1,020	\$15,000	\$16,020	\$0	\$16,020	\$3,980	\$20,000
30.0 - Other	9	\$ 0	*0	\$ 0	\$0	\$40,000	\$40,000
31.0 - Capital Planning	\$10,201	\$4,100	\$14,301	\$0	\$14,301	\$10,000	\$24,301
32.0 - Contingency	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total:	\$414,129	\$660,929	\$1,047,863	\$262,005	\$695,202	\$201,307	\$896,509

Reserves

	First Dollar as of December 31, 2013 \$13,441	Penn Place Tenants Security Deposits \$4,948	Yeandle Park Reserve \$40,000	Employee Leave Reserve \$6,000	Operating Reserve \$175,000	Reserve Account Current FY 2014
000 613	SO	\$0	\$5,000	S14,000	\$0	Recom'ded Increase
035 8350	S13,441	\$4,948	\$45,000	S20,000	\$175,000	FY 2015